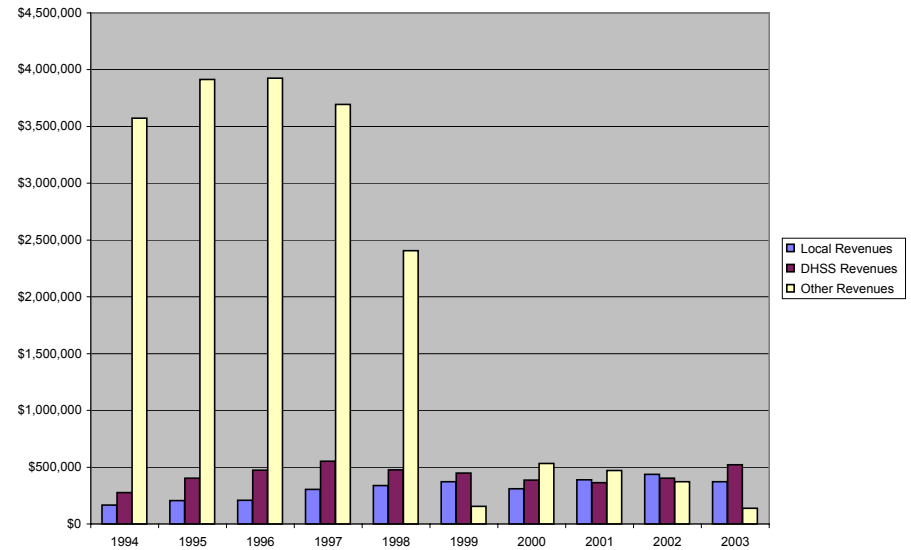


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$167,983			
Local Revenues					
Taxes		\$98,374	9.53%	32.00%	44.61%
Interest		\$6,030	0.58%	0.77%	0.50%
Vital Records		\$46,010	4.46%	2.86%	2.67%
Donations		\$1,091	0.11%	0.48%	0.46%
Fees		\$100,026	9.69%	2.62%	4.37%
Other		\$120,312	11.66%	2.50%	2.98%
Total Local Revenues		\$371,844	36.02%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$108,945	10.55%	5.21%	4.67%
Family Planning	State	\$4,124	0.40%	1.17%	0.61%
Family Planning	Federal	\$1,726	0.17%	0.41%	0.24%
MCH	Federal	\$37,655	3.65%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$126,826	12.29%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$5,475	0.53%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,878	0.28%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$135,978	13.17%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$9,019	0.87%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$25,000	2.42%	0.48%	0.16%
Other DHSS	State	\$7,025	0.68%	0.80%	0.82%
Other DHSS	Federal	\$57,580	5.58%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$402,137	38.96%	20.52%	18.62%
Total DHSS State		\$120,094	11.63%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$522,231	50.59%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$50,470	4.89%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$420	0.04%	0.02%	0.19%
Medicare - (Non-Home Health)		\$18,362	1.78%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$68,879	6.67%	1.43%	5.97%
Total Other Revenue		\$138,131	13.38%	30.75%	19.27%
Total Revenue All Sources		\$1,032,205	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$751,226	67.41%	58.06%	50.92%
Contract Services		\$40,718	3.65%	6.09%	15.24%
Supplies/Equipment		\$37,651	3.38%	6.61%	8.87%
Fringe Benefits		\$140,416	12.60%	13.30%	12.85%
Travel		\$16,063	1.44%	1.69%	1.44%
Utilities/Rent		\$1,376	0.12%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$126,930	11.39%	6.08%	6.79%
Total Expenditures		\$1,114,380	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$85,808			
Population		49,632			
Per Capita Public Health Revenue		\$19.41			

Phelps /Maries County Revenue Comparison 1994 - 2003



Phelps/Maries - 2003 DHSS Revenue

